

# TEACHERS' RETIREMENT SYSTEM OF KENTUCKY

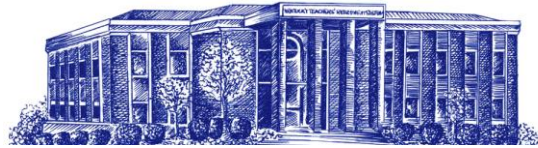
## BOARD OF TRUSTEES

BARBARA G. STERRETT  
*Chairperson, Lexington*

JAY MORGAN, Ph.D.  
*Vice Chairperson, Murray*

ROBERT M. CONLEY, Paintsville  
RONALD L. SANDERS, Hodgenville  
TOM SHELTON, Owensboro  
RUTH ANN SWEAZY, Taylorsville  
LAURA A. ZIMMERMAN, Lexington

EX OFFICIO  
*State Treasurer*  
*Chief State School Officer*



*SERVING KENTUCKY TEACHERS SINCE 1940*

GARY L. HARBIN, CPA  
*Executive Secretary*  
502/848-8500

## Regular Quarterly Meeting of the Board of Trustees of the Teachers' Retirement System of Kentucky

### A G E N D A

June 21, 2010 ~ 9:00 A.M. EASTERN TIME

- Board Called to Order
- Roll Call
- 1. Reports for Consent
  - Consideration/Approval of Minutes
    - Special Joint Meeting of the Insurance and Legislative Committees held 12/16/09
    - Quarterly Meeting of the Board of Trustees held 3/15/10
    - Special Meeting of the Governance and Audit Committee held 6/9/10
  - Applications for Retirement and Annuity
  - Survivor Benefits
  - Life Insurance Benefits
  - Refunds
  - Interim Financial Statements
- 2. Report of Results of Trustee Election
- 3. Election of Board Chair and Vice Chair
- 4. Committee Appointments
- 5. Board Appointment of Investment Committee
- 6. Resolution regarding purchases and sales of Investment Instruments
- 7. Report of the Investment Committee
- 8. Report of the Insurance Committee
- 9. Report of the Governance and Audit Committee
- 10. Transfer of Interest
- 11. Transfer of Reserve Funds
- 12. 2010-2011 Administrative Expense Fund Budget
- 13. IRC Section 415b Limit
- 14. Personnel Matters
- 15. Legislative Update
  - 102 KAR 1:330E Travel and Administrative Expenses
  - 102 KAR 1:320E Qualified Domestic Relations Orders
  - Kentucky Teachers' Retirement System Insurance Trust Fund
  - 102 KAR 1:230 Limitations on Benefits
- 16. Contracts Update
- 17. Executive Secretary's Observations and Comments
  - General Discussion
  - Adjournment

The next meeting will take place on September 20, 2010 in the Board Room at the offices of the Kentucky Teachers' Retirement System, 479 Versailles Road, Frankfort, Kentucky 40601.